



Ionia County Finance Department

101 West Main Street, Ionia, MI 48846

Stephanie Fox, County Administrator, 616-527-5300
Rachelle Gaines, Human Resources/Payroll, 616-527-8205
Kim Clark, Accounts Payable, 616-527-5324

MEMORANDUM

To: Board of Commissioners

Cc: Judith A. Clark, County Treasurer
Janae Cooper, County Clerk

From: Stephanie Fox, County Administrator

Re: Monthly Financial Reports

Date: June 17, 2019

Please find attached our monthly financial reports for the month of

May 2019

This month's packet includes the following reports:

1. General Fund Balance Sheet
2. General Fund Payroll & Accounts Payable
3. General Fund Revenue & Expenditure Report
4. Public Health Fund Payroll & Accounts Payable
5. General Fund Designated Balance Sheet & Expense Report
6. Delinquent Tax Revolving Funds Balance Sheet

Please feel free to contact me if you have any questions.

User: KCLARK

Period Ending 05/31/2019

DB: Ionia Gl

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(3,271,814.06)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	1,255,551.39
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	2,537.65
101-000.000-018.000	TAXES RECEIVABLE	(388,158.99)
101-000.000-029.000	PREPAID EXPENSES	2,091.66
101-000.000-078.000	DUE FROM STATE	3,617.37
101-000.000-081.000	DUE FROM OTHER UNITS	2.33
101-000.000-084.000	DUE FROM OTHER FUNDS	(47,101.77)
101-000.000-084.215	DUE FROM FRIEND OF COURT	131,000.00
101-000.000-084.292	DUE FROM CHILD CARE FUND	250,000.00
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVIN	8,000.00
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	323,000.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00
Total Assets		(1,674,749.42)

*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	2,979.27
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	8,741.22
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCR	27,449.65
Total Liabilities		60,960.14

*** Fund Balance ***		
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUN	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	1,197,623.40
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTAN	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACC	643,500.00

Total Fund Balance	1,986,876.65
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Beginning Fund Balance - 2018	1,986,876.65
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Net of Revenues VS Expenditures - 2018	(276,651.67)
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*2018 End FB/2019 Beg FB	1,710,224.98
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Net of Revenues VS Expenditures - Current Year	(3,445,934.54)
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Ending Fund Balance	(1,735,709.56)
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Total Liabilities And Fund Balance	(1,674,749.42)
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* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA

Month Ended May 2019

Fund 101-General Fund

Total Expenditures		\$535,891.62
May 3, 2019	Payroll & Fringes	\$392,557.54
May 17, 2019	Payroll & Fringes	\$281,882.11
May 31, 2019	Payroll & Fringes	\$267,570.32
Grand Total:		\$1,477,901.59

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Function: General Government - Other						
Dept 000.000 - GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,371,927.00	7,549.32	611.42	7,364,377.68	0.10
101-000.000-401.200	TRAILER TAX	5,000.00	2,450.79	338.91	2,549.21	49.02
101-000.000-539.001	STATE REVENUE SHARING	1,189,215.00	370,010.00	0.00	819,205.00	31.11
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	145,040.00	40,162.00	0.00	104,878.00	27.69
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	150,000.00	66,397.90	47,760.92	83,602.10	44.27
101-000.000-600.200	FEES	25,500.00	0.00	0.00	25,500.00	0.00
101-000.000-655.501	BOND FORFEITURE	15,000.00	2,420.11	303.10	12,579.89	16.13
101-000.000-664.001	INVESTMENT INTEREST	17,000.00	5,041.93	90.74	11,958.07	29.66
101-000.000-664.500	RENT	86,500.00	23,333.35	4,666.67	63,166.65	26.97
101-000.000-671.000	OTHER REVENUE	6,000.00	1,843.71	427.73	4,156.29	30.73
101-000.000-671.400	REIMBURSEMENTS	330,000.00	7,607.75	91.36	322,392.25	2.31
101-000.000-671.406	LOCAL RESTITUTION	12,000.00	5,549.31	1,066.70	6,450.69	46.24
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	299,424.00	115,056.75	0.00	184,367.25	38.43
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY FUND	5,856.00	0.00	0.00	5,856.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR FUND	43,361.00	0.00	0.00	43,361.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	37,864.00	0.00	0.00	37,864.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	42,687.00	0.00	0.00	42,687.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	12,547.00	0.00	0.00	12,547.00	0.00
Total Dept 000.000 - GENERAL		9,794,921.00	647,422.92	55,357.55	9,147,498.08	6.61
Dept 215.000 - CLERK						
101-215.000-600.200						
	FEES	60,000.00	26,502.68	5,607.09	33,497.32	44.17
Total Dept 215.000 - CLERK		60,000.00	26,502.68	5,607.09	33,497.32	44.17
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-671.400						
	REIMBURSEMENTS	15,500.00	0.00	0.00	15,500.00	0.00
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	10,000.00	0.00	0.00	10,000.00	0.00
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	42,000.00	10,500.00	0.00	31,500.00	25.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		67,500.00	10,500.00	0.00	57,000.00	15.56
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-600.200						
	FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		500.00	0.00	0.00	500.00	0.00
Dept 253.000 - TREASURER						
101-253.000-600.200						
	FEES	30,000.00	5,662.75	1,955.25	24,337.25	18.88
101-253.000-671.400	REIMBURSEMENTS	15,000.00	269.11	0.00	14,730.89	1.79
Total Dept 253.000 - TREASURER		45,000.00	5,931.86	1,955.25	39,068.14	13.18
Dept 257.000 - EQUALIZATION						
101-257.000-600.200						
	FEES	3,000.00	10.00	0.00	2,990.00	0.33
Total Dept 257.000 - EQUALIZATION		3,000.00	10.00	0.00	2,990.00	0.33

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 261.000 - MSU EXTENSION						
101-261.000-671.400	REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 261.000 - MSU EXTENSION		1,000.00	0.00	0.00	1,000.00	0.00
Dept 262.000 - ELECTIONS						
101-262.000-671.400	REIMBURSEMENTS	0.00	1,664.06	0.00	(1,664.06)	100.00
Total Dept 262.000 - ELECTIONS		0.00	1,664.06	0.00	(1,664.06)	100.00
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-671.400	REIMBURSEMENTS	22,500.00	3,000.00	0.00	19,500.00	13.33
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		22,500.00	3,000.00	0.00	19,500.00	13.33
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-539.105	FOOD STAMP FRAUD	400.00	0.00	0.00	400.00	0.00
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	30,000.00	2,252.33	1,171.64	27,747.67	7.51
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,000.00	1,910.30	0.00	11,089.70	14.69
101-267.000-600.200	FEES	100.00	0.00	0.00	100.00	0.00
101-267.000-600.214	DNA FEE	400.00	120.00	15.00	280.00	30.00
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	1,500.00	155.05	62.27	1,344.95	10.34
101-267.000-671.404	QUIL-CUID REIMBURSEMENT	16,000.00	6,024.66	1,170.00	9,975.34	37.65
Total Dept 267.000 - PROSECUTING ATTORNEY		61,400.00	10,462.34	2,418.91	50,937.66	17.04
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT	72,172.00	17,600.00	0.00	54,572.00	24.39
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		72,172.00	17,600.00	0.00	54,572.00	24.39
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	72,141.00	16,943.14	15,781.67	55,197.86	23.49
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		72,141.00	16,943.14	15,781.67	55,197.86	23.49
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-600.200	FEES	305,000.00	125,487.30	23,488.00	179,512.70	41.14
101-268.000-600.215	COUNTY TRANSFER TAX	195,000.00	67,610.95	13,851.20	127,389.05	34.67
Total Dept 268.000 - REGISTER OF DEEDS		500,000.00	193,098.25	37,339.20	306,901.75	38.62
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200	FEES	8,000.00	3,020.00	985.00	4,980.00	37.75
101-275.000-671.400	REIMBURSEMENTS	28,500.00	0.00	0.00	28,500.00	0.00
Total Dept 275.000 - DRAIN COMMISSIONER		36,500.00	3,020.00	985.00	33,480.00	8.27

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 277.000 - ABSTRACTING						
101-277.000-600.200	FEES	9,000.00	5,420.00	1,305.00	3,580.00	60.22
Total Dept 277.000 - ABSTRACTING		9,000.00	5,420.00	1,305.00	3,580.00	60.22
Dept 278.000 - REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	55,144.00	20,804.40	0.00	34,339.60	37.73
Total Dept 278.000 - REMONUMENTATION		55,144.00	20,804.40	0.00	34,339.60	37.73
Total - Function General Government - Other						
Function: General Government - Judicial						
Dept 131.000 - CIRCUIT COURT		10,800,778.00	962,379.65	120,749.67	9,838,398.35	8.91
101-131.000-539.102 JUDICIAL SALARY REIMBURSEMENT						
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	95,142.00	22,862.00	0.00	72,280.00	24.03
101-131.000-600.100	COURT COSTS	21,000.00	6,516.25	2,762.50	14,483.75	31.03
101-131.000-600.100	DRUG COURT FEES	90,000.00	37,851.08	6,711.40	52,148.92	42.06
101-131.000-600.200	CIRCUIT COURT REIMBURSEMENT, MONTCALM	25,000.00	13,777.03	3,133.09	11,222.97	55.11
101-131.000-671.401		140,848.00	39,352.41	0.00	101,495.59	27.94
Total Dept 131.000 - CIRCUIT COURT		371,990.00	120,358.77	12,606.99	251,631.23	32.36
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	10,000.00	9,300.80	9,300.80	699.20	93.01
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	40,000.00	19,753.69	4,154.75	20,246.31	49.38
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		50,000.00	29,054.49	13,455.55	20,945.51	58.11
Dept 136.000 - DISTRICT COURT						
101-136.000-539.102 JUDICIAL SALARY REIMBURSEMENT						
101-136.000-600.100	COURT COSTS	45,724.00	11,431.00	0.00	34,293.00	25.00
101-136.000-600.101	PROBATION OVERSIGHT FEE	520,000.00	147,472.07	38,464.63	372,537.93	28.36
101-136.000-600.201	BOND FEE	29,000.00	7,343.83	2,576.25	21,656.17	25.32
101-136.000-600.201	ALCOHOL ASSESSMENT	2,000.00	556.49	173.60	1,443.51	27.82
101-136.000-600.203	CIVIL FEE	500.00	148.00	128.00	352.00	29.60
101-136.000-600.204	ORDINANCE FINES	142,000.00	39,417.00	8,672.00	102,583.00	27.76
101-136.000-655.101		105,000.00	32,413.89	7,314.44	72,586.11	30.87
Total Dept 136.000 - DISTRICT COURT		844,224.00	238,782.28	57,328.92	605,441.72	28.28
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	4,000.00	1,728.60	1,728.60	2,271.40	43.22
101-136.001-671.402	ATTORNEY FEE REIMBURSEMENT	7,000.00	1,266.25	100.00	5,733.75	18.09
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		11,000.00	2,994.85	1,828.60	8,005.15	27.23
Dept 137.000 - COURTS - GENERAL						
101-137.000-539.101 COURT EQUITY FUND						
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	265,000.00	59,833.00	59,833.00	205,167.00	22.58
		9,500.00	6,324.50	1,121.27	3,175.50	66.57

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 137.000 - COURTS - GENERAL		274,500.00	66,157.50	60,954.27	208,342.50	24.10
Dept 148.000 - PROBATE COURT						
101-148.000-539.102 JUDICIAL SALARY REIMBURSEMENT		152,182.00	37,117.23	0.00	115,064.77	24.39
101-148.000-600.001 COURT COSTS & RELATED CHARGES		500.00	0.00	0.00	500.00	0.00
101-148.000-600.200 FEES		20,000.00	2,173.00	564.00	17,827.00	10.87
Total Dept 148.000 - PROBATE COURT		172,682.00	39,290.23	564.00	133,391.77	22.75
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402 ATTORNEY FEE REIMBURSEMENT		4,000.00	1,110.00	298.33	2,890.00	27.75
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		4,000.00	1,110.00	298.33	2,890.00	27.75
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-539.111 JUROR PAY REIMBURSEMENT		1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		1,000.00	0.00	0.00	1,000.00	0.00
Dept 149.000 - JUVENILE COURT						
101-149.000-539.103 JUVENILE OFFICER REIMBURSEMENT		27,300.00	13,658.52	6,829.26	13,641.48	50.03
101-149.000-539.112 JUVENILE TRANSPORT REIMBURSEMENT		12,000.00	4,053.25	1,940.34	7,946.75	33.78
101-149.000-600.100 COURT COSTS		14,500.00	1,163.00	269.00	13,337.00	8.02
101-149.000-600.200 FEES		13,000.00	2,845.43	459.02	10,154.57	21.89
Total Dept 149.000 - JUVENILE COURT		66,800.00	21,720.20	9,497.62	45,079.80	32.52
Dept 149.001 - JUVENILE COURT - YSB GRANT						
101-149.001-671.400 REIMBURSEMENTS		0.00	1,000.00	0.00	(1,000.00)	100.00
Total Dept 149.001 - JUVENILE COURT - YSB GRANT		0.00	1,000.00	0.00	(1,000.00)	100.00
Total - Function General Government - Judicial						
Function: Public Safety			520,468.32	156,534.28	1,275,727.68	28.98
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-450.752 PISTOL PERMITS		10,000.00	1,980.00	405.00	8,020.00	19.80
101-301.000-600.200 FEES		9,000.00	3,697.30	1,123.46	5,302.70	41.08
Total Dept 301.000 - SHERIFF - ADMINISTRATION		19,000.00	5,677.30	1,528.46	13,322.70	29.88
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305 LIQUOR INSPECTION		10,000.00	233.75	233.75	9,766.25	2.34
101-301.001-600.450 ROAD PATROL SERVICES		244,020.00	88,479.34	18,361.80	155,540.66	36.26
101-301.001-671.000 OTHER REVENUE		4,000.00	0.00	0.00	4,000.00	0.00
101-301.001-671.400 REIMBURSEMENTS		30,000.00	5,620.02	3,386.60	24,379.98	18.73
101-301.001-671.404 OUIL-QUID REIMBURSEMENT		5,000.00	823.33	0.00	4,176.67	16.47

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		293,020.00	95,156.44	21,982.15	197,863.56	32.47
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	4,200.00	2,057.90	2,057.90	2,142.10	49.00
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	2,057.90	2,057.90	2,142.10	49.00
Dept 301.012 - SHERIFF - OHS GRANTS						
101-301.012-501.000	FEDERAL GRANTS	4,786.26	0.00	0.00	4,786.26	0.00
Total Dept 301.012 - SHERIFF - OHS GRANTS		4,786.26	0.00	0.00	4,786.26	0.00
Dept 311.000 - CMET						
101-311.000-539.307	CMET REIMBURSEMENT	11,333.00	0.00	0.00	11,333.00	0.00
Total Dept 311.000 - CMET		11,333.00	0.00	0.00	11,333.00	0.00
Dept 331.000 - MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 331.000 - MARINE SAFETY		3,000.00	0.00	0.00	3,000.00	0.00
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	71,155.00	13,987.56	0.00	57,167.44	19.66
Total Dept 333.000 - SECONDARY ROAD PATROL		71,155.00	13,987.56	0.00	57,167.44	19.66
Dept 351.000 - JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	10,000.00	5,200.00	800.00	4,800.00	52.00
101-351.000-600.200	FEES	12,000.00	3,300.15	752.80	8,699.85	27.50
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,220.00	240.00	780.00	80.50
101-351.000-600.601	INMATE STORES	42,000.00	17,188.82	4,020.96	24,811.18	40.93
101-351.000-627.000	DNA ASSESSMENT FEE	500.00	0.00	0.00	500.00	0.00
101-351.000-671.000	OTHER REVENUE	800.00	349.46	18.75	450.54	43.68
101-351.000-671.400	REIMBURSEMENTS	20,000.00	4,245.50	1,348.60	15,754.50	21.23
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	60,000.00	12,581.08	2,478.86	47,418.92	20.97
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	160,000.00	55,862.12	18,275.41	104,137.88	34.91
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	500.00	3.00	0.00	497.00	0.60
Total Dept 351.000 - JAIL		309,800.00	101,950.13	27,935.38	207,849.87	32.91
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
101-351.003-699.102	TRANSFER IN - GENERAL FUND DESIGNATED	59,037.57	0.00	0.00	59,037.57	0.00
Total Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT		59,037.57	0.00	0.00	59,037.57	0.00
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	0.00	26,720.54	0.00	(26,720.54)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-426.000-539.303	EMERGENCY SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-426.000-671.400	REIMBURSEMENTS	0.00	20.00	20.00	(20.00)	100.00
Total Dept 426.000 - EMERGENCY MANAGEMENT		25,000.00	26,740.54	20.00	(1,740.54)	106.96
Dept 426.001 - EM - LEPC						
101-426.001-539.304	LEPC	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 426.001 - EM - LEPC		1,000.00	0.00	0.00	1,000.00	0.00
Dept 430.000 - ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE	150,000.00	49,961.00	11,052.00	100,039.00	33.31
Total Dept 430.000 - ANIMAL CONTROL		150,000.00	49,961.00	11,052.00	100,039.00	33.31
Dept 430.001 - ANIMAL SHELTER						
101-430.001-600.200	FEES	15,000.00	4,025.00	950.00	10,975.00	26.83
Total Dept 430.001 - ANIMAL SHELTER		15,000.00	4,025.00	950.00	10,975.00	26.83
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT	50,000.00	22,963.90	3,915.00	27,036.10	45.93
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		50,000.00	22,963.90	3,915.00	27,036.10	45.93
Total - Function Public Safety						
Function: Public Works						
Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	0.00	0.00	1,170.00	0.00
101-441.000-671.400	REIMBURSEMENTS					
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	0.00	0.00	1,170.00	0.00
Total - Function Public Works						
Function: Recreation & Culture						
Dept 751.000 - PARKS & RECREATION		1,170.00	0.00	0.00	1,170.00	0.00
101-751.000-600.600	SALES	1,200.00	39.00	39.00	1,161.00	3.25
101-751.000-600.701	CAMPING FEES	6,200.00	801.00	766.00	5,399.00	12.92
101-751.000-600.702	PARK GATE FEE	6,500.00	2,388.66	831.22	4,111.34	36.75
101-751.000-600.703	ANNUAL PARK PERMIT	1,000.00	325.00	60.00	675.00	32.50
101-751.000-664.541	RENT, PALMER LODGE	20,000.00	13,905.00	3,580.00	6,095.00	69.53
101-751.000-664.542	RENT, PAVILIONS	3,500.00	1,980.00	770.00	1,520.00	56.57
101-751.000-664.543	RENT, PICNIC SITES	850.00	360.00	30.00	490.00	42.35
101-751.000-664.544	RENT, PARK FACILITIES	1,000.00	305.00	0.00	695.00	30.50
101-751.000-664.546	RENT, FARMLAND LEASE	10,100.00	0.00	0.00	10,100.00	0.00
101-751.000-671.000	OTHER REVENUE	0.00	15.00	15.00	(15.00)	100.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 751.000 - PARKS & RECREATION		50,850.00	20,118.66	6,091.22	30,731.34	39.56
Total - Function Recreation & Culture		50,850.00	20,118.66	6,091.22	30,731.34	39.56
TOTAL REVENUES		13,665,325.83	1,825,486.40	352,816.06	11,839,839.43	13.36
Expenditures						
Function: General Government - Other						
Dept 172.000 - ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.59	18,997.37	5,501.20	28,684.22	39.84
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	89,956.26	20,923.82	5,329.43	69,032.44	23.26
101-172.000-715.001	BENEFITS - FICA	10,529.28	2,999.73	809.61	7,529.55	28.49
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,382.95	10,005.36	1,220.17	32,377.59	23.61
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	54.00	0.00	(54.00)	100.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE	64.20	17.23	3.45	46.97	26.84
101-172.000-715.500	BENEFITS - WORKERS COMP	404.00	135.43	41.78	268.57	33.52
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,800.33	3,898.45	980.94	8,901.88	30.46
101-172.000-726.001	SUPPLIES - OFFICE	450.00	1.09	0.00	448.91	0.24
101-172.000-801.151	SERVICES - LABOR RELATIONS	40,000.00	20,052.24	5,849.17	19,947.76	50.13
101-172.000-850.001	OPERATING - POSTAGE	400.00	66.46	3.00	333.54	16.62
101-172.000-850.153	OPERATING - TRAINING	400.00	243.48	243.48	156.52	60.87
101-172.000-850.199	OPERATING - MEMBERSHIPS	370.00	0.00	0.00	370.00	0.00
101-172.000-850.301	OPERATING - TELEPHONE	700.00	189.35	47.30	510.65	27.05
101-172.000-850.910	OPERATING - TRAVEL	500.00	159.14	159.14	340.86	31.83
Total Dept 172.000 - ADMINISTRATION		246,638.61	77,743.15	20,188.67	168,895.46	31.52
Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.60	18,997.89	5,501.30	28,683.71	39.84
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	21,805.29	726.37	56,383.87	27.89
101-191.000-715.001	BENEFITS - FICA	9,629.11	3,102.56	463.23	6,526.55	32.22
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	33,783.55	10,622.75	1,056.62	23,160.80	31.44
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	90.00	0.00	(90.00)	100.00
101-191.000-715.275	BENEFITS - LIFE INSURANCE	64.20	27.36	4.34	36.84	42.62
101-191.000-715.500	BENEFITS - WORKERS COMP	371.00	131.38	18.61	239.62	35.41
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,024.92	3,548.96	547.94	6,475.96	35.40
101-191.000-726.001	SUPPLIES - OFFICE	1,500.00	1,241.02	1,081.63	258.98	82.73
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	11,182.28	10,175.86	10,817.72	50.83
101-191.000-801.053	SERVICES - AUDITOR	39,000.00	33,000.00	20,000.00	6,000.00	84.62
101-191.000-850.001	OPERATING - POSTAGE	400.00	114.15	10.00	285.85	28.54
101-191.000-850.002	OPERATING - ADVERTISING	300.00	315.50	159.30	(15.50)	105.17
101-191.000-850.910	OPERATING - TRAVEL	50.00	0.00	0.00	50.00	0.00
Total Dept 191.000 - FINANCE		242,993.54	104,179.14	39,745.20	138,814.40	42.87
Dept 215.000 - CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,302.47	49,001.79	14,040.50	75,300.68	39.42
101-215.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	23,198.11	6,717.60	35,015.06	39.85
101-215.000-715.001	BENEFITS - FICA	13,962.43	5,671.04	1,549.68	8,291.39	40.62
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	22,939.15	4,587.83	28,657.53	44.46
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% EDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215.000-715.275	BENEFITS - LIFE INSURANCE	102.72	46.00	9.20	56.72	44.79
101-215.000-715.500	BENEFITS - WORKERS COMP	496.00	190.78	51.86	305.22	38.46
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,309.24	4,539.44	1,236.39	7,769.80	36.88
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	3,275.37	1,305.75	2,424.63	57.46
101-215.000-850.001	OPERATING - POSTAGE	3,500.00	988.16	231.45	2,511.84	28.23
101-215.000-850.910	OPERATING - TRAVEL	500.00	116.92	116.92	383.08	23.38
Total Dept 215.000 - CLERK		270,682.71	110,038.76	29,847.18	160,643.95	40.65
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	696.31	179.88	(696.31)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	2,187.37	0.00	(2,187.37)	100.00
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	17.49	17.49	(17.49)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS	260,000.00	153,081.40	31,085.00	106,918.60	58.88
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	251,000.00	124,978.62	34,737.76	126,021.38	49.79
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	19,500.00	1,785.00	0.00	17,715.00	9.15
101-228.000-850.001	OPERATING - POSTAGE	0.00	26.54	0.00	(26.54)	100.00
101-228.000-850.301	OPERATING - TELEPHONE	600.00	0.00	0.00	600.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		531,100.00	282,772.73	66,020.13	248,327.27	53.24
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	16,636.26	6,541.52	1,910.40	10,094.74	39.32
101-228.100-715.001	BENEFITS - FICA	1,272.68	531.60	146.14	741.08	41.77
101-228.100-715.500	BENEFITS - WORKERS COMP	235.00	98.09	26.96	136.91	41.74
101-228.100-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-228.100-850.153	OPERATING - TRAINING	300.00	0.00	0.00	300.00	0.00
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		18,643.94	7,171.21	2,083.50	11,472.73	38.46
Dept 253.000 - GEOGRAPHIC INFORMATION SYSTEMS						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	111,060.12	40,086.91	11,615.44	70,973.21	36.09
101-253.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	23,198.11	6,717.60	35,015.06	39.85
101-253.000-715.001	BENEFITS - FICA	12,949.40	4,764.45	1,327.25	8,184.95	36.79
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	36,854.92	17,004.25	3,416.47	19,850.67	46.14
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-253.000-715.275	BENEFITS - LIFE INSURANCE	102.72	45.88	9.20	56.84	44.67
101-253.000-715.500	BENEFITS - WORKERS COMP	461.00	200.69	54.76	260.31	43.53
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15,742.42	5,712.87	1,558.99	10,029.55	36.29
101-253.000-726.001	SUPPLIES - OFFICE	1,530.00	462.17	221.25	1,067.83	30.21
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	3,300.00	847.50	0.00	2,452.50	25.68
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	4,000.00	0.00	0.00	4,000.00	0.00
101-253.000-850.001	OPERATING - POSTAGE	10,100.00	7,785.91	649.35	2,314.09	77.09
101-253.000-850.910	OPERATING - TRAVEL	800.00	295.39	48.72	504.61	36.92
Total Dept 253.000 - TREASURER		255,113.75	100,476.13	25,619.03	154,637.62	39.38
Dept 257.000 - EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	16,352.56	4,864.50	25,814.44	38.78
101-257.000-715.001	BENEFITS - FICA	3,225.77	1,303.34	367.55	1,922.43	40.40
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	2,440.35	488.07	3,702.01	39.73

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE	25.68	11.50	2.30	14.18	44.78
101-257.000-715.500	BENEFITS - WORKERS COMP	580.00	244.64	68.64	335.36	42.18
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	1,612.35	452.40	2,309.18	41.12
101-257.000-726.001	SUPPLIES - OFFICE	720.00	151.72	57.18	568.28	21.07
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	1,500.00	999.24	0.00	500.76	66.62
101-257.000-801.100	SERVICES - CONTRACTUAL	108,000.00	27,750.00	9,250.00	80,250.00	25.69
101-257.000-850.001	OPERATING - POSTAGE	250.00	1,836.92	48.80	(1,586.92)	734.77
101-257.000-850.002	OPERATING - ADVERTISING	300.00	242.00	0.00	58.00	80.67
101-257.000-850.910	OPERATING - TRAVEL	700.00	0.00	0.00	700.00	0.00
Total Dept 257.000 - EQUALIZATION		167,532.34	52,980.62	15,599.44	114,551.72	31.62
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	48,136.95	16,906.26	5,245.56	31,230.69	35.12
101-261.000-701.097	WAGES - PAID TIME OUT	0.00	994.72	0.00	(994.72)	100.00
101-261.000-715.001	BENEFITS - FICA	3,682.47	1,339.12	397.45	2,343.35	36.36
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	14,741.76	5,856.80	1,171.36	8,884.96	39.73
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-261.000-715.275	BENEFITS - LIFE INSURANCE	25.68	11.50	2.30	14.18	44.78
101-261.000-715.500	BENEFITS - WORKERS COMP	137.00	60.94	15.66	76.06	44.48
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,221.23	1,568.68	369.96	1,652.55	48.70
101-261.000-726.001	SUPPLIES - OFFICE	828.00	132.19	9.82	695.81	15.96
101-261.000-726.003	SUPPLIES - EDUCATIONAL	250.00	128.00	128.00	122.00	51.20
101-261.000-801.050	SERVICES - CONSULTANTS	86,333.00	43,166.50	10.00	43,166.50	50.00
101-261.000-850.001	OPERATING - POSTAGE	500.00	174.37	10.25	325.63	34.87
101-261.000-850.820	OPERATING - RENT/LEASE	6,500.00	0.00	0.00	6,500.00	0.00
101-261.000-850.910	OPERATING - TRAVEL	0.00	39.44	0.00	(39.44)	100.00
Total Dept 261.000 - MSU EXTENSION		164,356.09	70,374.52	7,350.36	93,981.57	42.82
Dept 262.000 - ELECTIONS						
101-262.000-701.200	WAGES - PER DIEM	0.00	150.00	150.00	(150.00)	100.00
101-262.000-726.000	SUPPLIES	25,000.00	1,175.11	738.88	23,824.89	4.70
101-262.000-850.910	OPERATING - TRAVEL	0.00	67.05	52.22	(67.05)	100.00
Total Dept 262.000 - ELECTIONS		25,000.00	1,392.16	941.10	23,607.84	5.57
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-726.001	SUPPLIES - OFFICE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.001-801.050	SERVICES - CONSULTANTS	0.00	250.00	250.00	(250.00)	100.00
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		5,000.00	250.00	250.00	4,750.00	5.00
Dept 265.000 - BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	59,232.62	2,428.00	2,428.00	56,804.62	4.10
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	232,324.65	82,590.60	24,000.47	149,734.05	35.55
101-265.000-715.001	BENEFITS - FICA	22,304.15	6,516.22	1,946.96	15,787.93	29.22
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	99,207.87	27,331.75	5,466.35	67,876.12	28.71
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	180.00	0.00	(180.00)	100.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE	202.87	69.00	13.80	133.87	34.01
101-265.000-715.500	BENEFITS - WORKERS COMP	10,419.00	3,244.41	884.94	7,174.59	31.14

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	18,163.64	5,877.16	1,626.26	12,286.48	32.36
101-265.000-726.001	SUPPLIES - OFFICE	180.00	89.48	10.18	90.52	49.71
101-265.000-726.005	SUPPLIES - EQUIPMENT	4,000.00	1,444.23	219.96	2,555.77	36.11
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	75,000.00	34,330.98	9,783.52	40,669.02	45.77
101-265.000-726.801	SUPPLIES - JANITORIAL	39,100.00	20,851.38	4,134.93	18,248.62	53.33
101-265.000-726.803	SUPPLIES - GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	5,000.00	7,001.65	2,201.38	(2,001.65)	140.03
101-265.000-726.900	SUPPLIES - VEHICLE	2,000.00	27.57	27.57	1,972.43	1.38
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	938.59	246.12	3,061.41	23.46
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,500.00	2,843.12	698.53	4,656.88	37.91
101-265.000-801.811	SERVICES - SNOW REMOVAL	15,900.00	14,237.50	815.00	1,662.50	89.54
101-265.000-850.001	OPERATING - POSTAGE	2,600.00	195.00	0.00	2,405.00	7.50
101-265.000-850.301	OPERATING - TELEPHONE	600.00	189.40	47.30	410.60	31.57
101-265.000-850.800	OPERATING - UTILITIES	208,000.00	85,646.40	18,103.26	122,353.60	41.18
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	58,000.00	14,758.00	0.00	43,242.00	25.44
101-265.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00
Total Dept 265.000 - BUILDINGS & GROUNDS		865,134.80	310,790.44	72,654.53	554,344.36	35.92
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	336,937.10	135,835.40	36,515.99	201,101.70	40.31
101-267.000-701.070	WAGES - ELECTED OFFICIALS	94,683.06	37,726.99	10,924.80	56,956.07	39.85
101-267.000-701.097	WAGES - PAID TIME OUT	0.00	334.80	0.00	(334.80)	100.00
101-267.000-715.001	BENEFITS - FICA	33,018.92	13,956.39	3,610.99	19,062.53	42.27
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	72,480.80	24,012.89	4,978.28	48,467.91	33.13
101-267.000-715.275	BENEFITS - LIFE INSURANCE	205.44	87.40	16.10	118.04	42.54
101-267.000-715.500	BENEFITS - WORKERS COMP	1,077.00	463.41	118.86	613.59	43.03
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	30,427.97	6,639.10	1,659.46	23,788.87	21.82
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	1,485.16	80.02	1,079.84	57.90
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	1,951.06	229.42	(751.06)	162.59
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	0.00	0.00	3,800.00	0.00
101-267.000-801.506	SERVICES - EXTRADITIONS	500.00	0.00	0.00	500.00	0.00
101-267.000-850.001	OPERATING - POSTAGE	800.00	284.29	48.87	515.71	35.54
101-267.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-267.000-850.370	OPERATING - WIRELESS	2,000.00	402.53	100.56	1,597.47	20.13
101-267.000-850.910	OPERATING - TRAVEL	3,200.00	234.28	160.00	2,965.72	7.32
Total Dept 267.000 - PROSECUTING ATTORNEY		583,395.29	223,413.70	58,443.35	359,981.59	38.30
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,599.82	22,914.48	8,443.99	25,685.34	47.15
101-267.001-715.001	BENEFITS - FICA	3,717.89	1,692.00	631.53	2,025.89	45.51
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	0.00	7,321.00	1,464.20	(7,321.00)	100.00
101-267.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-267.001-715.275	BENEFITS - LIFE INSURANCE	25.68	11.50	2.30	14.18	44.78
101-267.001-715.500	BENEFITS - WORKERS COMP	108.00	71.33	25.24	36.67	66.05
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,519.79	2,192.24	785.30	2,337.55	48.50
101-267.001-726.001	SUPPLIES - OFFICE	10,000.00	718.64	413.49	9,281.36	7.19
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	0.00	552.00	552.00	(552.00)	100.00
101-267.001-850.001	OPERATING - POSTAGE	1,056.00	500.31	71.20	555.69	47.38
101-267.001-850.910	OPERATING - TRAVEL	1,418.00	0.00	0.00	1,418.00	0.00
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		69,445.18	36,009.50	12,389.25	33,435.68	51.85

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	16,798.74	4,864.50	25,368.26	39.84
101-267.002-715.001	BENEFITS - FICA	3,225.77	1,127.78	324.79	2,097.99	34.96
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	7,321.00	1,464.20	11,106.46	39.73
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-267.002-715.275	BENEFITS - LIFE INSURANCE	25.68	11.50	2.30	14.18	44.78
101-267.002-715.500	BENEFITS - WORKERS COMP	122.00	53.25	14.52	68.75	43.65
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	1,658.80	452.40	2,262.73	42.30
101-267.002-726.001	SUPPLIES - OFFICE	900.00	97.87	0.00	802.13	10.87
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	2,885.04	138.56	3,114.96	48.08
101-267.002-850.001	OPERATING - POSTAGE	950.00	325.32	59.25	624.68	34.24
101-267.002-850.910	OPERATING - TRAVEL	1,700.00	731.66	77.72	968.34	43.04
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		77,439.44	31,046.96	7,398.24	46,392.48	40.09
Dept 267.003 - COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	16,292.25	7,656.57	2,435.87	8,635.68	47.00
101-267.003-715.001	BENEFITS - FICA	1,246.36	607.04	186.34	639.32	48.71
101-267.003-715.500	BENEFITS - WORKERS COMP	45.00	23.71	7.28	21.29	52.69
101-267.003-726.001	SUPPLIES - OFFICE	100.00	25.00	0.00	75.00	25.00
Total Dept 267.003 - COLLECTIONS ENFORCEMENT		17,683.61	8,312.32	2,629.49	9,371.29	47.01
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	70,980.30	28,161.54	8,172.01	42,818.76	39.68
101-268.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	23,198.11	6,717.60	35,015.06	39.85
101-268.000-715.001	BENEFITS - FICA	9,883.29	3,904.44	1,085.97	5,978.85	39.51
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,026.48	10,737.50	2,147.50	16,288.98	39.73
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	108.00	0.00	(108.00)	100.00
101-268.000-715.275	BENEFITS - LIFE INSURANCE	77.04	34.50	6.90	42.54	44.78
101-268.000-715.500	BENEFITS - WORKERS COMP	358.00	162.82	44.47	195.18	45.48
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,230.09	1,538.35	419.55	3,691.74	29.41
101-268.000-726.001	SUPPLIES - OFFICE	4,000.00	195.18	43.38	3,804.82	4.88
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	166.84	166.84	833.16	16.68
101-268.000-850.001	OPERATING - POSTAGE	2,300.00	622.57	93.95	1,677.43	27.07
101-268.000-850.910	OPERATING - TRAVEL	1,600.00	544.32	194.32	1,055.68	34.02
Total Dept 268.000 - REGISTER OF DEEDS		180,668.37	69,374.17	19,092.49	111,284.20	38.40
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,361.38	28,586.57	8,309.25	43,774.81	39.51
101-275.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	23,198.13	6,717.60	35,015.04	39.85
101-275.000-715.001	BENEFITS - FICA	9,988.95	4,003.28	1,109.63	5,985.67	40.08
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	20,498.80	4,099.76	31,097.88	39.73
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE	77.04	34.50	6.90	42.54	44.78
101-275.000-715.500	BENEFITS - WORKERS COMP	1,350.00	593.06	161.86	756.94	43.93
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,218.12	3,451.42	945.33	4,766.70	42.00
101-275.000-726.001	SUPPLIES - OFFICE	900.00	178.64	2.64	721.36	19.85
101-275.000-850.001	OPERATING - POSTAGE	500.00	97.07	63.30	402.93	19.41
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	380.02	94.60	819.98	31.67
101-275.000-850.910	OPERATING - TRAVEL	8,100.00	4,135.77	1,469.14	3,964.23	51.06

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 275.000 - DRAIN COMMISSIONER		212,505.34	85,193.26	22,980.01	127,312.08	40.09
Dept 277.000 - ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	19,131.43	4,643.97	2,037.16	14,487.46	24.27
101-277.000-715.001	BENEFITS - FICA	1,463.56	355.27	155.85	1,108.29	24.27
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	13.88	6.09	26.12	34.70
101-277.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total Dept 277.000 - ABSTRACTING		20,834.99	5,013.12	2,199.10	15,821.87	24.06
Dept 278.000 - REMONUMENTATION						
101-278.000-726.050	SUPPLIES - REMONUMENTATION	450.00	0.00	0.00	450.00	0.00
101-278.000-801.050	SERVICES - CONSULTANTS	2,070.00	0.00	0.00	2,070.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,800.00	0.00	0.00	1,800.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	50,824.00	0.00	0.00	50,824.00	0.00
Total Dept 278.000 - REMONUMENTATION		55,144.00	0.00	0.00	55,144.00	0.00
Dept 292.000 - FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED	15,902.34	3,000.16	888.99	12,902.18	18.87
101-292.000-715.001	BENEFITS - FICA	1,216.53	243.48	68.01	973.05	20.01
101-292.000-715.500	BENEFITS - WORKERS COMP	497.00	100.96	28.20	396.04	20.31
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	3,957.14	1,923.43	20,042.86	16.49
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	515.41	0.00	4,484.59	10.31
Total Dept 292.000 - FLEET MAINTENANCE		46,615.87	7,817.15	2,908.63	38,798.72	16.77
Dept 294.000 - COMMUNICATIONS						
101-294.000-726.005	SUPPLIES - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	2,600.00	(588.25)	(156.65)	3,188.25	(22.63)
101-294.000-850.300	OPERATING - COMMUNICATIONS	12,000.00	2,116.11	225.50	9,883.89	17.63
101-294.000-850.301	OPERATING - TELEPHONE	12,500.00	7,510.10	1,388.50	4,989.90	60.08
Total Dept 294.000 - COMMUNICATIONS		27,600.00	9,037.96	1,457.35	18,562.04	32.75
Dept 295.000 - MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,153.82	0.00	146.18	96.60
Total Dept 295.000 - MEMBERSHIPS		4,300.00	4,153.82	0.00	146.18	96.60
Total - Function General Government - Other						
Function: General Government - Legislative						
Dept 101.000 - BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,432.00	16,508.88	4,780.56	24,923.12	39.85
101-101.000-701.200	WAGES - PER DIEM	20,000.00	5,875.00	2,025.00	14,125.00	29.38
101-101.000-715.001	BENEFITS - FICA	3,169.52	1,608.01	487.13	1,561.51	50.73
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	44,225.28	19,422.51	5,773.13	24,802.77	43.92
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDST USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-715.275	BENEFITS - LIFE INSURANCE	154.08	79.59	26.03	74.49	51.65
101-101.000-715.500	BENEFITS - WORKERS COMP	185.00	69.72	20.27	115.28	37.69
101-101.000-726.001	SUPPLIES - OFFICE	5,700.00	2,036.40	377.95	3,663.60	35.73
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	50.00	0.00	0.00	50.00	0.00
101-101.000-850.001	OPERATING - POSTAGE	200.00	323.77	24.55	(123.77)	161.89
101-101.000-850.002	OPERATING - ADVERTISING	400.00	0.00	0.00	400.00	0.00
101-101.000-850.910	OPERATING - TRAVEL	4,800.00	1,186.30	441.50	3,613.70	24.71
Total Dept 101.000 - BOARD OF COMMISSIONERS						
		120,315.88	47,146.18	13,956.12	73,169.70	39.19
Total - Function General Government - Legislative						
Function: General Government - Judicial						
Dept 131.000 - CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,279.56	43,881.25	12,303.50	62,398.31	41.29
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	36,438.60	10,551.72	55,009.40	39.85
101-131.000-701.079	WAGES - LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-131.000-715.001	BENEFITS - FICA	8,130.37	3,408.60	911.29	4,721.77	41.92
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	61,424.74	24,403.35	4,880.67	37,021.39	39.73
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	108.00	0.00	(108.00)	100.00
101-131.000-715.275	BENEFITS - LIFE INSURANCE	102.72	46.00	9.20	56.72	44.78
101-131.000-715.500	BENEFITS - WORKERS COMP	1,764.00	792.35	210.71	971.65	44.92
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,104.50	4,193.44	1,135.10	3,911.06	51.74
101-131.000-726.001	SUPPLIES - OFFICE	525.00	318.39	101.79	206.61	60.65
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	0.00	0.00	300.00	0.00
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	0.00	0.00	500.00	0.00
101-131.000-801.612	SERVICES - COURT ORDERED TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	845.96	174.65	954.04	47.00
101-131.000-850.199	OPERATING - MEMBERSHIPS	450.00	0.00	0.00	450.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	590.38	96.90	809.62	42.17
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	4,738.60	1,708.10	9,061.40	34.34
Total Dept 131.000 - CIRCUIT COURT						
		298,028.89	119,764.92	32,083.63	178,263.97	40.19
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000.00	26,111.42	10,976.52	173,888.58	13.06
101-131.001-801.509	SERVICES - JUROR PAY	21,900.00	13,826.31	13,248.29	8,073.69	63.13
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	52.40	0.00	947.60	5.24
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
		222,900.00	39,990.13	24,224.81	182,909.87	17.94
Dept 131.002 - CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,350.00	568.61	0.00	781.39	42.12
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
101-131.002-801.612	SERVICES - COURT ORDERED TESTING	1,000.00	655.00	0.00	345.00	65.50
101-131.002-850.001	OPERATING - POSTAGE	700.00	106.25	14.40	593.75	15.18
Total Dept 131.002 - CIRCUIT COURT PROBATION						
		3,650.00	1,329.86	14.40	2,320.14	36.43
Dept 131.003 - CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	31,157.77	9,022.50	47,031.39	39.85

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-131.003-715.001	BENEFITS - FICA	5,981.46	2,444.72	673.00	3,536.74	40.87
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	2,440.35	488.07	3,702.01	39.73
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-131.003-715.275	BENEFITS - LIFE INSURANCE	51.36	23.00	4.60	28.36	44.78
101-131.003-715.500	BENEFITS - WORKERS COMP	225.00	98.80	26.94	126.20	43.91
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,590.53	2,365.44	645.12	3,225.09	42.31
101-131.003-726.001	SUPPLIES - OFFICE	700.00	51.15	0.00	648.85	7.31
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	3,313.30	1,092.55	9,686.70	25.49
101-131.003-850.001	OPERATING - POSTAGE	300.00	128.63	50.60	171.37	42.88
Total Dept 131.003 - CIRCUIT COURT RECORDER						
		110,179.87	42,059.16	12,003.38	68,120.71	38.17
Dept 136.000 - DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	149,287.21	59,347.40	17,193.30	89,939.81	39.75
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	162,976.13	66,997.46	18,805.55	95,978.67	41.11
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	312,597.78	123,203.68	34,076.75	189,394.10	39.41
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	18,219.30	5,275.86	27,504.70	39.85
101-136.000-715.001	BENEFITS - FICA	47,801.89	18,447.81	5,002.09	29,354.08	38.59
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	216,214.40	83,797.06	16,401.56	132,417.34	38.76
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,608.20	1,172.50	234.50	1,435.70	44.95
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	540.00	0.00	(540.00)	100.00
101-136.000-715.275	BENEFITS - LIFE INSURANCE	950.16	422.71	83.03	527.45	44.49
101-136.000-715.500	BENEFITS - WORKERS COMP	3,809.00	1,444.06	380.32	2,364.94	37.91
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	49,860.17	23,385.33	6,160.65	26,474.84	46.90
101-136.000-715.822	BENEFITS - MERS, DEPUTIES	5,713.54	0.00	0.00	5,713.54	0.00
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	4,652.67	920.51	3,447.33	57.44
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	243.50	0.00	756.50	24.35
101-136.000-726.500	SUPPLIES - LAW BOOKS	500.00	322.75	73.70	177.25	64.55
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	85.30	85.30	4,414.70	1.90
101-136.000-850.001	OPERATING - POSTAGE	9,050.00	4,063.18	561.93	4,986.82	44.90
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	380.20	94.60	1,019.80	27.16
101-136.000-850.910	OPERATING - TRAVEL	900.00	228.08	165.88	671.92	25.34
Total Dept 136.000 - DISTRICT COURT						
		1,022,992.48	406,952.99	105,515.53	616,039.49	39.78
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	65,000.00	2,734.00	1,840.25	62,266.00	4.21
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	2,527.80	0.00	5,472.20	31.60
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	104.10	7.40	1,395.90	6.94
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
		74,500.00	5,365.90	1,847.65	69,134.10	7.20
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	7,677.80	1,328.50	12,322.20	38.39
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,000.00	1,802.89	69.50	197.11	90.14
101-137.001-801.611	SERVICES - COURT ORDERED HIV TESTING	1,000.00	805.25	274.25	194.75	80.53
Total Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
		23,000.00	10,285.94	1,672.25	12,714.06	44.72
Dept 137.002 - COURTS - SECURITY						
101-137.002-999.296	TRANSFER TO COURT SECURITY FUND	146,946.00	0.00	0.00	146,946.00	0.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 137.002 - COURTS - SECURITY		146,946.00	0.00	0.00	146,946.00	0.00
Dept 141.000 - FRIEND OF THE COURT						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT FUND	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 141.000 - FRIEND OF THE COURT		9,000.00	0.00	0.00	9,000.00	0.00
Dept 145.000 - LAW LIBRARY						
101-145.000-999.269	TRANSFER TO LAW LIBRARY FUND	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 145.000 - LAW LIBRARY		3,000.00	0.00	0.00	3,000.00	0.00
Dept 146.000 - JURY COMMISSION						
101-146.000-701.200	WAGES - PER DIEM	3,000.00	1,400.00	525.00	1,600.00	46.67
101-146.000-726.001	SUPPLIES - OFFICE	550.00	698.01	380.75	(148.01)	126.91
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	923.79	468.00	976.21	48.62
101-146.000-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Dept 146.000 - JURY COMMISSION		5,550.00	3,021.80	1,373.75	2,528.20	54.45
Dept 148.000 - PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	112,208.07	44,041.92	12,798.03	68,166.15	39.25
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	145,557.74	59,159.12	17,131.02	86,398.62	40.64
101-148.000-715.001	BENEFITS - FICA	18,655.31	8,078.12	2,226.09	10,577.19	43.30
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	20,884.12	11,030.31	2,342.72	9,853.81	52.82
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE	102.72	46.00	9.20	56.72	44.78
101-148.000-715.500	BENEFITS - WORKERS COMP	636.00	249.29	67.87	386.71	39.20
101-148.000-715.501	BENEFITS - RETIREMENT, COUNTY PLAN	9,113.63	3,785.52	1,032.81	5,328.11	41.54
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	1,350.88	268.92	2,449.12	35.55
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,300.00	1,137.46	141.37	162.54	87.50
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	8,500.00	2,858.75	2,698.75	5,641.25	33.63
101-148.000-850.001	OPERATING - POSTAGE	2,000.00	760.51	139.60	1,239.49	38.03
101-148.000-850.370	OPERATING - WIRELESS	700.00	189.35	47.30	510.65	27.05
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	187.92	187.92	1,412.08	11.75
Total Dept 148.000 - PROBATE COURT		326,557.59	132,947.15	39,091.60	193,610.44	40.71
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	17,600.00	7,987.51	2,073.43	9,612.49	45.38
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		17,600.00	7,987.51	2,073.43	9,612.49	45.38
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	88,990.00	25,642.49	2,639.24	63,347.51	28.82
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	0.00	2,100.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		91,090.00	25,642.49	2,639.24	65,447.51	28.15

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	7,960.00	1,940.00	19,040.00	29.48
Total Dept 148.003 - PROBATE COURT - GUARDIANSHIP		27,000.00	7,960.00	1,940.00	19,040.00	29.48
Dept 149.000 - JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	74,830.50	29,820.23	8,635.20	45,010.27	39.85
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	245,966.97	101,014.22	29,437.83	144,952.75	41.07
101-149.000-715.001	BENEFITS - FICA	24,541.00	10,360.16	2,862.07	14,180.84	42.22
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	58,967.04	14,837.24	2,830.79	44,129.80	25.16
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-149.000-715.275	BENEFITS - LIFE INSURANCE	179.76	80.50	16.10	99.26	44.78
101-149.000-715.500	BENEFITS - WORKERS COMP	1,861.00	1,013.89	276.11	847.11	54.48
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	25,024.31	10,023.39	2,757.55	15,000.92	40.05
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	455.67	209.65	1,114.33	29.02
101-149.000-726.910	SUPPLIES - GASOLINE	800.00	21.19	21.19	778.81	2.65
101-149.000-801.100	SERVICES - CONTRACTUAL	12,000.00	4,419.00	1,402.24	7,581.00	36.83
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	882.54	156.10	1,117.46	44.13
101-149.000-850.153	OPERATING - TRAINING	1,300.00	474.00	184.00	826.00	36.46
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	360.00	0.00	40.00	90.00
101-149.000-850.910	OPERATING - TRAVEL	9,100.00	4,385.93	1,783.04	4,714.07	48.20
Total Dept 149.000 - JUVENILE COURT		458,540.58	178,219.96	50,571.87	280,320.62	38.87
Total - Function General Government - Judicial						
Function: Public Safety						
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	71,490.22	27,072.20	7,648.20	44,418.02	37.87
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	91,838.26	36,776.71	10,560.98	55,061.55	40.05
101-301.000-701.070	WAGES - ELECTED OFFICIALS	84,767.28	33,773.61	9,780.00	50,993.67	39.84
101-301.000-715.001	BENEFITS - FICA	18,979.32	7,455.32	2,070.41	11,524.00	39.28
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	57,739.04	17,082.35	3,416.47	40,656.69	29.59
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-301.000-715.275	BENEFITS - LIFE INSURANCE	102.72	44.50	9.40	58.22	43.32
101-301.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	68.94	17.30	(68.94)	100.00
101-301.000-715.500	BENEFITS - WORKERS COMP	5,975.00	2,405.03	665.21	3,569.97	40.25
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,267.93	3,074.39	838.47	4,193.54	42.30
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	21,313.91	8,583.92	2,377.20	12,729.99	40.27
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	1,305.72	285.10	2,144.28	37.85
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,296.59	443.00	1,503.41	46.31
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	788.80	141.35	711.20	52.59
101-301.000-850.370	OPERATING - WIRELESS	12,000.00	4,509.60	997.00	7,490.40	37.58
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	172.10	172.10	1,027.90	14.34
101-301.000-955.004	OTHER - FEE REIMBURSEMENT	0.00	18.38	18.38	(18.38)	100.00
Total Dept 301.000 - SHERIFF - ADMINISTRATION		380,423.68	144,500.16	39,440.57	235,923.52	37.98
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES	638,745.73	251,224.97	69,310.94	387,520.76	39.33
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	281,936.00	108,441.52	33,898.46	173,494.48	38.46
101-301.001-701.080	WAGES - OVERTIME	60,000.00	24,124.29	7,703.21	35,875.71	40.21

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDET
		AMENDED BUDGET				
Fund 101 - GENERAL FUND						
Expenditures						
101-301.001-701.098	WAGES - RETRO	0.00	385.68	385.68	(385.68)	100.00
101-301.001-715.001	BENEFITS - FICA	70,432.15	31,090.06	8,330.58	39,342.09	44.14
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	217,443.06	78,129.31	14,537.63	139,313.75	35.93
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	15,000.00	4,278.94	0.00	10,721.06	28.53
101-301.001-715.275	BENEFITS - LIFE INSURANCE	508.25	221.45	40.57	286.80	43.57
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,055.32	1,236.95	230.72	1,818.37	40.49
101-301.001-715.500	BENEFITS - WORKERS COMP	33,175.10	15,159.63	3,953.27	18,015.47	45.70
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	71,360.81	30,667.12	8,175.73	40,693.69	42.97
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	36,192.31	19,240.67	4,965.43	16,951.64	53.16
101-301.001-726.005	SUPPLIES - EQUIPMENT	5,000.00	132.60	132.60	4,867.40	2.65
101-301.001-726.150	SUPPLIES - UNIFORMS	8,500.00	3,219.05	594.99	5,280.95	37.87
101-301.001-726.350	SUPPLIES - RADIO	3,000.00	686.75	520.00	2,313.25	22.89
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	20,441.35	6,800.11	34,558.65	37.17
101-301.001-801.150	SERVICES - DRY CLEANING	5,000.00	1,082.75	328.20	3,917.25	21.66
101-301.001-850.153	OPERATING - TRAINING	9,500.00	4,846.05	2,629.48	4,653.95	51.01
101-301.001-850.360	OPERATING - PAGERS	500.00	0.00	0.00	500.00	0.00
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,514,348.73	594,609.14	162,537.60	919,739.59	39.27
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	850.00	200.00	3,350.00	20.24
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	850.00	200.00	3,350.00	20.24
Dept 301.012 - SHERIFF - OHS GRANTS						
101-301.012-701.080	WAGES - OVERTIME	1,860.12	387.90	387.90	1,472.22	20.85
101-301.012-715.001	BENEFITS - FICA	142.30	29.68	29.68	112.62	20.86
101-301.012-715.500	BENEFITS - WORKERS COMP	65.66	9.40	9.40	56.26	14.32
101-301.012-715.822	BENEFITS - MERS, DEPUTIES	215.20	39.91	39.91	175.29	18.55
101-301.012-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	81.12	0.00	0.00	81.12	0.00
101-301.012-955.990	OTHER - MISCELLANEOUS	2,421.86	0.00	0.00	2,421.86	0.00
Total Dept 301.012 - SHERIFF - OHS GRANTS		4,786.26	466.89	466.89	4,319.37	9.75
Dept 311.000 - CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	21,584.08	6,495.32	29,444.35	42.30
101-311.000-701.080	WAGES - OVERTIME	3,521.00	0.00	0.00	3,521.00	0.00
101-311.000-715.001	BENEFITS - FICA	3,903.67	1,796.59	490.77	2,107.08	46.02
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	7,321.00	1,464.20	(1,178.64)	119.19
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	252.00	0.00	(252.00)	100.00
101-311.000-715.275	BENEFITS - LIFE INSURANCE	28.08	12.50	15.58	15.58	44.52
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	176.88	73.70	14.74	103.18	41.67
101-311.000-715.500	BENEFITS - WORKERS COMP	1,861.00	868.48	236.16	992.52	46.67
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	2,444.89	668.37	2,805.99	46.56
Total Dept 311.000 - CMET		71,912.30	34,353.24	9,372.06	37,559.06	47.77
Dept 331.000 - MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,275.00	108.42	108.42	2,166.58	4.77
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND	200.00	0.00	0.00	200.00	0.00
101-331.000-715.001	BENEFITS - FICA	185.00	8.29	8.29	176.71	4.48
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	125.00	0.00	0.00	125.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-331.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	5.00	0.00	0.00	5.00	0.00
101-331.000-715.500	BENEFITS - WORKERS COMP	100.00	3.94	3.94	96.06	3.94
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	15.00	0.00	0.00	15.00	0.00
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	65.00	0.00	0.00	65.00	0.00
101-331.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	40.00	0.00	0.00	40.00	0.00
101-331.000-726.004	SUPPLIES - MARINE	250.00	3.00	0.00	247.00	1.20
101-331.000-726.910	SUPPLIES - GASOLINE	257.00	0.00	0.00	257.00	0.00
101-331.000-850.153	OPERATING - TRAINING	50.00	0.00	0.00	50.00	0.00
Total Dept 331.000 - MARINE SAFETY		3,577.00	123.65	120.65	3,453.35	3.46
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	16,801.23	5,021.28	34,227.20	32.93
101-333.000-701.080	WAGES - OVERTIME	1,109.00	1,037.75	446.04	71.25	93.58
101-333.000-715.001	BENEFITS - FICA	3,903.67	1,487.79	405.14	2,415.88	38.11
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	5,752.85	1,363.16	12,674.61	31.22
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	700.00	252.00	0.00	448.00	36.00
101-333.000-715.275	BENEFITS - LIFE INSURANCE	28.08	9.82	2.33	18.26	34.97
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	163.44	56.34	13.72	107.10	34.47
101-333.000-715.500	BENEFITS - WORKERS COMP	1,837.00	716.83	193.38	1,120.17	39.02
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	2,082.43	562.58	3,168.45	39.66
Total Dept 333.000 - SECONDARY ROAD PATROL		82,447.96	28,197.04	8,007.63	54,250.92	34.20
Dept 351.000 - JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,851.70	25,841.97	7,483.20	39,009.73	39.85
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	81,146.02	18,629.87	4,812.00	62,516.15	22.96
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,045,683.02	416,807.61	118,944.94	628,875.41	39.86
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	189,366.12	57,663.63	16,964.92	131,702.49	30.45
101-351.000-701.080	WAGES - OVERTIME	58,000.00	27,040.10	7,893.17	30,959.90	46.62
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	649.62	0.00	(649.62)	100.00
101-351.000-701.098	WAGES - RETRO	0.00	1,257.13	1,257.13	(1,257.13)	100.00
101-351.000-715.001	BENEFITS - FICA	105,650.08	43,305.42	11,663.68	62,344.66	40.99
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	348,891.56	133,111.14	26,941.31	215,780.42	38.15
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	20,000.00	7,847.98	0.00	12,152.02	39.24
101-351.000-715.275	BENEFITS - LIFE INSURANCE	860.88	351.41	72.10	509.47	40.82
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,523.80	1,462.14	302.57	2,061.66	41.49
101-351.000-715.500	BENEFITS - WORKERS COMP	48,806.00	21,229.36	5,656.79	27,576.64	43.50
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,878.18	1,940.78	447.51	1,937.40	50.04
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	70,323.73	32,768.41	8,815.23	37,555.32	46.60
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	13,255.64	4,507.53	1,260.27	8,748.11	34.00
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,845.93	3,742.64	1,020.72	5,103.29	42.31
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	730.56	288.28	469.44	60.88
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	0.00	0.00	100.00	0.00
101-351.000-726.150	SUPPLIES - UNIFORMS	4,700.00	2,758.61	694.91	1,941.39	58.69
101-351.000-726.600	SUPPLIES - MEDICAL	36,000.00	15,515.12	4,282.33	20,484.88	43.10
101-351.000-726.701	SUPPLIES - KITCHEN	11,000.00	1,750.43	1,235.63	9,249.57	15.91
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	7,000.00	3,126.35	27.81	3,873.65	44.66
101-351.000-726.704	SUPPLIES - LAUNDRY	3,000.00	863.64	415.10	2,136.36	28.79
101-351.000-726.705	SUPPLIES - INMATE STORES	115,000.00	30,529.13	8,008.10	84,470.87	26.55
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	3,000.00	3,207.28	0.00	(207.28)	106.91
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,500.00	1,154.08	291.84	2,345.92	32.97
101-351.000-801.100	SERVICES - CONTRACTUAL	144,000.00	69,011.50	24,407.50	74,988.50	47.92

User: KCLARK

PERIOD ENDING 05/31/2019

DB: Ionia G1

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-351.000-801.150	SERVICES - DRY CLEANING	2,400.00	1,064.25	306.45	1,335.75	44.34
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	110,000.00	68,353.21	37,168.45	41,646.79	62.14
101-351.000-850.153	OPERATING - TRAINING	3,185.00	2,116.00	148.00	1,069.00	66.44
101-351.000-850.910	OPERATING - TRAVEL	1,705.00	130.01	84.67	1,574.99	7.63
Total Dept 351.000 - JAIL		2,508,872.66	998,466.91	290,894.61	1,510,405.75	39.80
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
101-351.003-801.100	SERVICES - CONTRACTUAL	59,037.57	26,238.92	6,559.73	32,798.65	44.44
Total Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT		59,037.57	26,238.92	6,559.73	32,798.65	44.44
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,269.08	15,735.21	4,818.81	33,533.87	31.94
101-426.000-715.001	BENEFITS - FICA	3,769.08	1,184.08	356.23	2,585.00	31.42
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	84.86	0.00	(84.86)	100.00
101-426.000-715.275	BENEFITS - LIFE INSURANCE	25.27	6.71	2.26	18.56	26.55
101-426.000-715.500	BENEFITS - WORKERS COMP	1,764.90	586.01	175.21	1,178.89	33.20
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,848.67	2,593.59	767.63	5,255.08	33.04
101-426.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-426.000-850.001	OPERATING - POSTAGE	100.00	7.82	3.60	92.18	7.82
101-426.000-850.153	OPERATING - TRAINING	800.00	410.59	361.18	389.41	51.32
101-426.000-850.301	OPERATING - TELEPHONE	0.00	189.35	47.30	(189.35)	100.00
101-426.000-850.370	OPERATING - WIRELESS	600.00	0.00	0.00	600.00	0.00
101-426.000-850.910	OPERATING - TRAVEL	600.00	190.00	190.00	410.00	31.67
101-426.000-955.100	OTHER - REIMBURSEABLE	2,000.00	9,744.54	95.94	(7,744.54)	487.23
Total Dept 426.000 - EMERGENCY MANAGEMENT		66,877.00	30,732.76	6,818.16	36,144.24	45.95
Dept 426.001 - EM - LEPC						
101-426.001-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
Total Dept 426.001 - EM - LEPC		100.00	0.00	0.00	100.00	0.00
Dept 430.000 - ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	39,726.13	15,830.07	4,584.00	23,896.06	39.85
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	71,480.63	39,910.02	11,334.13	31,570.61	55.83
101-430.000-701.080	WAGES - OVERTIME	1,000.00	331.92	0.00	668.08	33.19
101-430.000-715.001	BENEFITS - FICA	8,507.33	4,384.64	1,179.46	4,122.69	51.54
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	12,284.72	5,002.43	976.14	7,282.29	40.72
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE	51.36	34.71	6.90	16.65	67.58
101-430.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	1.09	0.00	(1.09)	100.00
101-430.000-715.500	BENEFITS - WORKERS COMP	1,623.00	881.61	234.47	741.39	54.32
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,763.91	662.55	177.94	1,101.36	37.56
101-430.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	13.62	0.00	(13.62)	100.00
101-430.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	200.00	0.00	0.00	200.00	0.00
101-430.000-726.150	SUPPLIES - UNIFORMS	600.00	0.00	0.00	600.00	0.00
101-430.000-726.350	SUPPLIES - RADIO	0.00	180.95	0.00	(180.95)	100.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	287.00	102.00	713.00	28.70
101-430.000-726.702	SUPPLIES - FOOD	0.00	27.60	0.00	(27.60)	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-430.000-726.910	SUPPLIES - GASOLINE	5,000.00	818.29	222.15	4,181.71	16.37
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
101-430.000-850.301	OPERATING - TELEPHONE	0.00	171.27	85.61	(171.27)	100.00
101-430.000-850.370	OPERATING - WIRELESS	1,300.00	446.32	55.00	853.68	34.33
Total Dept 430.000 - ANIMAL CONTROL		144,987.08	69,056.09	18,957.80	75,930.99	47.63
Dept 430.001 - ANIMAL SHELTER						
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	225.00	0.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	1,956.64	492.31	3,043.36	39.13
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	2,236.14	497.85	1,763.86	55.90
101-430.001-726.801	SUPPLIES - JANITORIAL	2,000.00	0.00	0.00	2,000.00	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-430.001-801.801	OPERATING - POSTAGE	200.00	52.79	13.00	147.21	26.40
101-430.001-850.002	OPERATING - ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-430.001-850.006	OPERATING - LICENSE FEE	350.00	0.00	0.00	350.00	0.00
101-430.001-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-430.001-850.301	OPERATING - TELEPHONE	0.00	171.27	85.61	(171.27)	100.00
101-430.001-850.370	OPERATING - WIRELESS	1,200.00	171.32	0.00	1,028.68	14.28
101-430.001-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total Dept 430.001 - ANIMAL SHELTER		14,625.00	4,588.16	1,088.77	10,036.84	31.37
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	0.00	0.00	5,000.00	0.00
101-430.003-801.609	SERVICES - VETERINARIAN	30,000.00	18,163.43	6,309.24	11,836.57	60.54
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		35,000.00	18,163.43	6,309.24	16,836.57	51.90
Total - Function Public Safety						
Function: Public Works						
Dept 441.000 - BOARD OF PUBLIC WORKS		4,891,195.24	1,950,346.39	550,773.71	2,940,848.85	39.87
101-441.000-701.200	WAGES - PER DIEM	1,000.00	50.00	0.00	950.00	5.00
101-441.000-715.001	BENEFITS - FICA	50.00	3.83	0.00	46.17	7.66
101-441.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00
101-441.000-715.500	BENEFITS - WORKERS COMP	10.00	0.15	0.00	9.85	1.50
101-441.000-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	53.98	0.00	1,116.02	4.61
Dept 445.000 - DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	90,000.00	81,489.51	0.00	8,510.49	90.54
Total Dept 445.000 - DRAIN AT-LARGE		90,000.00	81,489.51	0.00	8,510.49	90.54
Total - Function Public Works		91,170.00	81,543.49	0.00	9,626.51	89.44

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PERIOD ENDING 05/31/2019

DB: Ionia G1

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Function: Health & Welfare						
Dept 601.000 - PUBLIC HEALTH						
101-601.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 601.000 - PUBLIC HEALTH		250,000.00	0.00	0.00	250,000.00	0.00
Dept 631.000 - SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	75,000.00	20,081.00	20,081.00	54,919.00	26.77
Total Dept 631.000 - SUBSTANCE ABUSE		75,000.00	20,081.00	20,081.00	54,919.00	26.77
Dept 648.000 - MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT	12,000.00	4,086.00	2,043.00	7,914.00	34.05
101-648.000-801.623	SERVICES - AUTOPSIES	150,000.00	38,130.00	12,710.00	111,870.00	25.42
Total Dept 648.000 - MEDICAL EXAMINER		162,000.00	42,216.00	14,753.00	119,784.00	26.06
Dept 649.000 - MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	163,000.00	163,000.00	0.00	100.00
Total Dept 649.000 - MENTAL HEALTH		163,000.00	163,000.00	163,000.00	0.00	100.00
Dept 662.000 - CHILD CARE						
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	374,731.00	0.00	0.00	374,731.00	0.00
Total Dept 662.000 - CHILD CARE		374,731.00	0.00	0.00	374,731.00	0.00
Dept 670.000 - SOCIAL SERVICES						
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	2,921.92	800.00	8,078.08	26.56
Total Dept 670.000 - SOCIAL SERVICES		11,000.00	2,921.92	800.00	8,078.08	26.56
Dept 675.000 - AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 675.000 - AREA AGENCY ON AGING		2,200.00	0.00	0.00	2,200.00	0.00
Dept 681.000 - VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	1,016.00	0.00	(516.00)	203.20
101-681.000-801.706	SERVICES - BURIAL	23,000.00	6,000.00	0.00	17,000.00	26.09
Total Dept 681.000 - VETERANS BURIAL		23,500.00	7,016.00	0.00	16,484.00	29.86
Dept 681.001 - VETERANS COUNSELOR						
101-681.001-726.001	SUPPLIES - OFFICE	0.00	10.00	0.00	(10.00)	100.00
101-681.001-801.010	SERVICES - COUNSELING	3,030.00	520.00	0.00	2,510.00	17.16
101-681.001-850.910	OPERATING - TRAVEL	0.00	67.20	0.00	(67.20)	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 681.001 - VETERANS COUNSELOR		3,030.00	597.20	0.00	2,432.80	19.71
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS RELIEF F	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 681.002 - SOLDIERS & SAILORS RELIEF		10,000.00	10,000.00	0.00	0.00	100.00
Total - Function Health & Welfare		1,074,461.00	245,832.12	198,634.00	828,628.88	22.88
Function: Other Functions						
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 670.100 - IONIA COUNTY LITERACY COUNCIL		10,000.00	10,000.00	0.00	0.00	100.00
Dept 851.000 - INSURANCE & BONDS						
101-851.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT MATCH	5,000.00	0.00	0.00	5,000.00	0.00
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
101-851.000-801.152	SERVICES - PHYSICALS	6,000.00	1,246.88	39.94	4,753.12	20.78
101-851.000-955.001	OTHER - INSURANCE & BONDS	320,000.00	263,292.00	0.00	56,708.00	82.28
Total Dept 851.000 - INSURANCE & BONDS		336,000.00	264,538.88	39.94	71,461.12	78.73
Total - Function Other Functions		346,000.00	274,538.88	39.94	71,461.12	79.35
Function: Community & Economic Development						
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT		25,000.00	25,000.00	0.00	0.00	100.00
Total - Function Community & Economic Development		25,000.00	25,000.00	0.00	0.00	100.00
Function: Recreation & Culture						
Dept 751.000 - PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,824.25	18,852.75	5,061.60	31,971.50	37.09
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	6,460.27	366.93	334.80	6,093.34	5.68
101-751.000-701.080	WAGES - OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-715.001	BENEFITS - FICA	4,382.27	1,449.43	391.25	2,932.84	33.07
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	20,270.21	7,321.00	1,464.20	12,949.21	36.12
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE	28.25	11.50	2.30	16.75	40.71
101-751.000-715.500	BENEFITS - WORKERS COMP	2,050.00	717.06	190.68	1,332.94	34.98
101-751.000-715.801	BENEFITS - RETIREMENT	4,443.66	1,853.73	470.73	2,589.93	41.72
101-751.000-726.001	SUPPLIES - OFFICE	1,400.00	785.00	785.00	615.00	56.07
101-751.000-726.005	SUPPLIES - EQUIPMENT	900.00	112.89	0.00	787.11	12.54
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	4,300.00	391.93	57.21	3,908.07	9.11
101-751.000-726.910	SUPPLIES - GASOLINE	1,500.00	1,147.94	162.23	352.06	76.53

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751.000-801.100	SERVICES - CONTRACTUAL	0.00	1,666.64	0.00	(1,666.64)	100.00
101-751.000-801.810	SERVICES - TRASH REMOVAL	1,540.00	205.00	205.00	1,335.00	13.31
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	500.00	450.58	0.00	49.42	90.12
101-751.000-850.001	OPERATING - POSTAGE	200.00	0.00	0.00	200.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	100.00	114.00	0.00	(14.00)	114.00
101-751.000-850.006	OPERATING - LICENSE FEE	500.00	267.16	267.16	232.84	53.43
101-751.000-850.301	OPERATING - TELEPHONE	600.00	189.35	47.30	410.65	31.56
101-751.000-850.800	OPERATING - UTILITIES	5,500.00	1,433.77	198.69	4,066.23	26.07
101-751.000-850.820	OPERATING - RENT/LEASE	2,800.00	2,800.00	2,800.00	0.00	100.00
101-751.000-850.910	OPERATING - TRAVEL	250.00	0.00	0.00	250.00	0.00
Total Dept 751.000 - PARKS & RECREATION		109,548.91	40,172.66	12,437.55	69,376.25	36.67
Total - Function Recreation & Culture						
Function: Capital Outlay						
Dept 901.001 - MAJOR EQUIPMENT		109,548.91	40,172.66	12,437.55	69,376.25	36.67
101-901.001-726.005	SUPPLIES - EQUIPMENT	1,000.00	5,543.32	0.00	(4,543.32)	554.33
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	2,000.00	150.00	150.00	1,850.00	7.50
Total Dept 901.001 - MAJOR EQUIPMENT		3,000.00	5,693.32	150.00	(2,693.32)	189.78
Dept 901.002 - RECORD COPY						
101-901.002-726.200	SUPPLIES - PAPER	14,000.00	4,505.00	4,505.00	9,495.00	32.18
101-901.002-850.200	OPERATING - COPYING	44,000.00	17,574.27	7,925.84	26,425.73	39.94
Total Dept 901.002 - RECORD COPY		58,000.00	22,079.27	12,430.84	35,920.73	38.07
Total - Function Capital Outlay		61,000.00	27,772.59	12,580.84	33,227.41	45.53
TOTAL EXPENDITURES		13,647,054.31	5,271,420.94	1,473,270.75	8,375,633.37	38.63
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,665,325.83	1,825,486.40	352,816.06	11,839,839.43	13.36
TOTAL EXPENDITURES		13,647,054.31	5,271,420.94	1,473,270.75	8,375,633.37	38.63
NET OF REVENUES & EXPENDITURES		18,271.52	(3,445,934.54)	(1,120,454.69)	3,464,206.06	18,859.5

Ionian County Health Department

Payroll and Accounts Payable

Paid in May 2019

Date	Expenditure	Cover Check
5/3/2019	Gross Payroll Check Register	37,360.06
5/17/2019	Gross Payroll Check Register	37,239.94
5/31/2019	Gross Payroll Check Register	36,684.18
5/1/2019 to 5/31/2019	Invoice Distribution Report	31,063.55
Grand Total		\$ 142,347.73

Verified By:

Brenda Ingusell

Verified By:

Kimberly Lema

06/04/2019 INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
 EXP CHECK RUN DATES 05/01/2019 - 05/31/2019
 JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING ID 192059 HEALTH DEPT BATTERIES, PAP	76.86	125544
221-601.120-726.001	SUPPLIES - OFFICE	4IMPRINT, INC	ACCT# 1896151 BIC MEDIA CLICK PEN CUSTOMIZ	386.20	125611
221-601.120-726.201	SUPPLIES - COPY MACHINE	QUILL CORPORATION	ACCT# C1677370 KYOCERA TONER	202.61	125737
221-601.120-801.400	SERVICES - CONTRACTUAL NETWORK SOLUTIONS	INGHAM COUNTY HEALTH DEPT	ANNUAL SUPPORT CONTRACT IC HEALTH DEPT	450.00	125757
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	DAILY NEWS, THE	MAY 2019 MEDICAL DIRECTOR	4,690.83	125237
221-601.120-850.180	OPERATING - SUBSCRIPTIONS	CENTURYLINK	ACCT# 0040063 HEALTH DEPT	159.30	125447
221-601.120-850.301	OPERATING - TELEPHONE	MERCANTILE BK OF MICHIGAN	APRIL 30 BILLING 190-243	37.29	125433
221-601.120-850.301	OPERATING - TELEPHONE	BOWEN, KEN	APRIL BILLING	32.75	125519
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 03/31/2019 TO 04/13/2019	2.32	125172
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 04/14/2019 TO 04/27/2019	29.00	125422
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 04/28/2019 TO 05/11/2019	32.48	125625
		Total For Dept 601.120 PH - ADMINISTRATION		6,099.64	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-726.201	SUPPLIES - COPY MACHINE	QUILL CORPORATION	ACCT# C1677370 KYOCERA TONER	202.61	125737
		Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT		202.61	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-801.400	SERVICES - CONTRACTUAL NETWORK SOLUTIONS		ANNUAL SUPPORT CONTRACT IC HEALTH DEPT	700.00	125757
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AG	CUST# 402139 FOOD INV 2334041619	129.00	125286
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AG	CUST # 402139 FOOD INV 2334051519	155.00	125708
221-601.210-850.370	ACCT 442154243 COUNTY WIRELESS		ACCT 442154243 COUNTY WIRELESS	47.30	125597
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 03/31/2019 TO 04/13/2019	87.00	125178
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/31/2019 TO 04/13/2019	26.10	125305
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/31/2019 TO 04/13/2019	26.68	125310
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 04/14/2019 TO 04/27/2019	81.20	125425
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/14/2019 TO 04/27/2019	18.56	125541
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/14/2019 TO 04/27/2019	18.56	125549
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 04/28/2019 TO 05/11/2019	215.76	125628
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/28/2019 TO 05/11/2019	10.44	125725
221-601.210-955.004	OTHER - FEE REIMBURSEMENT		REFUND FOOD LICENSE RENEWAL FEE BRIDGE ST	472.00	125431
		Total For Dept 601.210 PH - FOOD PROTECTION		1,987.60	

Dept 601.220 PH - GENERAL EH

221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/31/2019 TO 04/13/2019	19.72	125305
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/31/2019 TO 04/13/2019	21.46	125310
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/14/2019 TO 04/27/2019	42.92	125541
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/14/2019 TO 04/27/2019	5.80	125549
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 04/28/2019 TO 05/11/2019	0.58	125628
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/28/2019 TO 05/11/2019	71.92	125721
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/28/2019 TO 05/11/2019	4.64	125725
		Total For Dept 601.220 PH - GENERAL EH		167.04	

Dept 601.270 PH - SEWAGE

221-601.270-726.050	SUPPLIES - PROGRAM	CENTRAL MICHIGAN PRINTERS	PERMIT TO INSTALL SEWER/WATER X 250	137.50	125432
221-601.270-726.050	SUPPLIES - PROGRAM	CENTRAL MICHIGAN PRINTERS	SOIL EVALUATION FORMS	110.00	125432
221-601.270-801.400	SERVICES - CONTRACTUAL NETWORK	SWORD SOLUTIONS	ANNUAL SUPPORT CONTRACT IC HEALTH DEPT	150.00	125757
221-601.270-850.370	ACCT 442154243 COUNTY WIRELESS	VERIZON WIRELESS	ACCT 442154243 COUNTY WIRELESS	64.65	125597
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 03/31/2019 TO 04/13/2019	8.12	125178
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/31/2019 TO 04/13/2019	142.10	125305
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/31/2019 TO 04/13/2019	109.04	125310
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 04/14/2019 TO 04/27/2019	18.56	125425
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/14/2019 TO 04/27/2019	167.62	125541
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/14/2019 TO 04/27/2019	106.72	125549
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/28/2019 TO 05/11/2019	126.44	125721
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/28/2019 TO 05/11/2019	71.34	125725
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND FOR PERK TESTS	181.00	125741
		Total For Dept 601.270 PH - SEWAGE		1,393.09	

Dept 601.280 PH - WATER

221-601.280-726.050	SUPPLIES - PROGRAM	CENTRAL MICHIGAN PRINTERS	PERMIT TO INSTALL SEWER/WATER X 250	137.50	125432
221-601.280-801.400	SERVICES - CONTRACTUAL NETWORK	SWORD SOLUTIONS	ANNUAL SUPPORT CONTRACT IC HEALTH DEPT	150.00	125757
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2100041 HEALTH DEPT WATER SAMPLES	1,455.00	125555
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 03/31/2019 TO 04/13/2019	1.74	125178
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/31/2019 TO 04/13/2019	64.38	125305
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/31/2019 TO 04/13/2019	56.84	125310
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 04/14/2019 TO 04/27/2019	4.06	125425
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/14/2019 TO 04/27/2019	13.92	125541
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/14/2019 TO 04/27/2019	80.04	125549
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 04/28/2019 TO 05/11/2019	5.22	125628
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/28/2019 TO 05/11/2019	119.48	125721
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/28/2019 TO 05/11/2019	36.54	125725
		Total For Dept 601.280 PH - WATER		2,124.72	

Dept 601.288 PH - TYPE II WATER			
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 03/31/2019 TO 04/13/2019
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 03/31/2019 TO 04/13/2019
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/14/2019 TO 04/27/2019
221-601.288-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 04/14/2019 TO 04/27/2019
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 04/28/2019 TO 05/11/2019
		Total For Dept 601.288 PH - TYPE II WATER	80.04
			174.58
Dept 601.300 PH - NURSING SUPPORT			
221-601.300-726.201	SUPPLIES - COPY MACHINE	QUILL CORPORATION	ACCT# C1677370 KYOCERA TONER
221-601.300-850.370	ACCT 442154243 COUNTY WIRELESS		ACCT 442154243 COUNTY WIRELESS
221-601.300-850.430	OPERATING - SOFTWARE	PATAGONIA HEALTH INC.	MONTHLY SOFTWARE MARCH 2019
221-601.300-850.910	OPERATING - TRAVEL	SHAULL-NORMAN, PEGGY	TRAVEL 03/31/2019 TO 04/13/2019
		Total For Dept 601.300 PH - NURSING SUPPORT	33.64
			1,352.37
Dept 601.400 PH - COMMUNITY HEALTH			
221-601.400-726.201	SUPPLIES - COPY MACHINE	QUILL CORPORATION	ACCT# C1677370 KYOCERA TONER
		Total For Dept 601.400 PH - COMMUNITY HEALTH	202.61
			202.61
Dept 601.421 PH - GEN HEALTH ED (EXTERNAL)			
221-601.421-801.050	SERVICES - CONSULTANTS	BURTON, CAROL	PRESENTER FUR UNDERAGE DRINKING PREVENTH
		Total For Dept 601.421 PH - GEN HEALTH ED (EXTERNAL)	300.00
			300.00
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION			
221-601.424-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	BALANCE OF INVOICE 7349 \$60
221-601.424-726.050	SUPPLIES - PROGRAM	WRECKER'S SPORTS	TOO GOOD FOR DRUGS TSHIRTS SARANAC 3RD G
221-601.424-726.050	SUPPLIES - PROGRAM	HEALTH COMMUNICATIONS, INC	ACCT# 404845 ON PREMISE HCI MANUALS TIPS
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	TOO GOOD FOR DRUGS PLAQUE, GRADUATION,
221-601.424-726.050	SUPPLIES - PROGRAM	THALISON, DEBRA	GAS CARDS FOR YOUTH TOBACCO NON-SYNAR CI
221-601.424-850.153	OPERATING - TRAINING	THALISON, DEBRA	MAY 21 & 22 PREVENTION CONFERENCE 2019
221-601.424-850.370	ACCT 442154243 COUNTY WIRELESS		ACCT 442154243 COUNTY WIRELESS
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 03/31/2019 TO 04/13/2019
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 04/14/2019 TO 04/27/2019
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 04/28/2019 TO 05/11/2019
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION	70.18
			1,839.47
Dept 601.460 PH - WOMEN AND INFANT CHILDREN			
221-601.460-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, ACCT# 109252	HEALTH DEPT LEAD CARE KITS, EPI
221-601.460-726.600	SUPPLIES - MEDICAL	HEMOCUE AMERICA	CUST# 83062 HEMOCUE CONTROLS
221-601.460-801.005	SERVICES - EQUIPMENT MAINTENAN	TOBY'S INSTRUMENT SHOP	REF RK-19096 HEALTH DEPT SCALE CALIBRATION
			29.61
			244.00
			145.00
			125279
			125670
			125379

221-601.460-850.002	OPERATING - ADVERTISING	CITY OF IONIA	PLACEMAT ADVERTISING WIC IONIA COUNTY HE/	150.00	125190
221-601.460-850.153	OPERATING - TRAINING	MICHIGAN PUBLIC HEALTH INST/ACCT# 6299 WIC LAB TRAINING KELLI STEFFEN		30.00	125522
221-601.460-850.153	OPERATING - TRAINING	MICHIGAN PUBLIC HEALTH INST/ACCT# 6299 WIC LAB TRAINING ASHLEY WARDELI		30.00	125522
221-601.460-850.910	OPERATING - TRAVEL	STEFFEN, KELLI	TRAVEL 04/14/2019 TO 04/27/2019	83.52	125577
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN		712.13	
Dept 601.462 PH - BREASTFEEDING					
221-601.462-850.370	ACCT 442154243 COUNTY WIRELESS	ACCT 442154243 COUNTY WIRELESS		47.30	125597
		Total For Dept 601.462 PH - BREASTFEEDING		47.30	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD					
221-601.515-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, ACCT# 109252 HEALTH DEPT LEAD CARE KITS, EPI		29.61	125279
221-601.515-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	BAT POSTAGE, ROLL OF STAMPS	39.11	125680
221-601.515-850.910	OPERATING - TRAVEL	SIMON, CHRIS	HOTEL AND MEALS FOR CE CONFERENCE	208.36	125348
221-601.515-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 04/14/2019 TO 04/27/2019	145.00	125567
221-601.515-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 04/28/2019 TO 05/11/2019	2.90	125750
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD		424.98	
Dept 601.518 PH - HIV PREVENTION					
221-601.518-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 03/31/2019 TO 04/13/2019	4.06	125348
		Total For Dept 601.518 PH - HIV PREVENTION		4.06	
Dept 601.525 PH - IMMUNIZATIONS					
221-601.525-726.050	SUPPLIES - PROGRAM	CONTROL SOLUTIONS INC	HEALTH DEPT REFRIGERATOR/FREEZER CALIBRAT	65.00	125442
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, ACCT# 109252 HEALTH DEPT LEAD CARE KITS, EPI		493.97	125279
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	ACCT# 1100543624 SHINGRIX	1,440.60	125464
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CUST# 58253 PNEUMOVAX & GARDASIL	3,005.21	125520
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CUST# 58253 HEALTH DEPT VARIVAX & MMR II	2,736.24	125520
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOPI PASTEUR INC	CUST# 70076843 TUBERSOL PPD MDV	219.37	125744
221-601.525-801.400	SERVICES - CONTRACTUAL NETWORK	UPPER PENINSULA HEALTH CARE	IONIA COUNTY HEALTH DEPT UPHIE BASIC SERVIC	150.00	125385
221-601.525-801.810	SERVICES - TRASH REMOVAL	HOSPITAL NTRWK HEALTHCARE	CUST# 00760 SHARPS CONTAINER REMOVAL	60.00	125477
221-601.525-850.301	OPERATING - TELEPHONE	AT&T	616-527-1081-495 0 HEALTH DEPARTMENT	68.54	125414
		Total For Dept 601.525 PH - IMMUNIZATIONS		8,238.93	
Dept 601.526 PH - IMMUNIZATIONS IAP					
221-601.526-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 03/31/2019 TO 04/13/2019	20.88	125166
221-601.526-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 04/14/2019 TO 04/27/2019	48.14	125420
221-601.526-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 04/28/2019 TO 05/11/2019	48.14	125624
		Total For Dept 601.526 PH - IMMUNIZATIONS IAP		117.16	
Dept 601.530 PH - GENERAL NURSING					

221-601.530-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 03/31/2019 TO 04/13/2019	10.44	125174
221-601.530-850.990	OPERATING - MISCELLANEOUS	IONIA CO. ISD	DR. GRANT'S SPEAKING ENGAGEMENT 5/3/2019	200.00	125239
		Total For Dept 601.530 PH - GENERAL NURSING		210.44	
Dept 601.534 PH - MATERNAL INFANT HEALTH					
221-601.534-801.005	SERVICES - EQUIPMENT MAINTENANCE	TOBY'S INSTRUMENT SHOP	REF RK-19096 HEALTH DEPT SCALE CALIBRATION	138.00	125379
221-601.534-850.370	ACCT 442154243	COUNTY WIRELESS	ACCT 442154243 COUNTY WIRELESS	252.23	125597
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 03/31/2019 TO 04/13/2019	58.58	125174
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 03/31/2019 TO 04/13/2019	69.60	125367
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 04/14/2019 TO 04/27/2019	10.44	125424
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 04/14/2019 TO 04/27/2019	173.42	125490
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 04/14/2019 TO 04/24	44.08	125585
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 04/28/2019 TO 05/11/2019	69.60	125626
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 04/28/2019 TO 05/11/2019	69.02	125690
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 04/28/2019 TO 05/11/2019	95.12	125758
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		980.09	
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE					
221-601.540-850.153	OPERATING - TRAINING	MICHIGAN STATE UNIVERSITY	CSHCS LANSING CC AIMEE KEEFER, MELINDA THE	40.00	125289
221-601.540-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 04/28/2019 TO 05/11/2019	44.08	125690
221-601.540-850.910	OPERATING - TRAVEL	THEISEN, MELINDA	TRAVEL 04/28/2019 TO 05/11/2019	44.08	125761
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		128.16	
Dept 601.542 PH - BLOOD LEAD					
221-601.542-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, ACCT# 109252	HEALTH DEPT LEAD CARE KITS, EPI	1,693.88	125279
		Total For Dept 601.542 PH - BLOOD LEAD		1,693.88	
Dept 601.545 PH - VISION					
221-601.545-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	BAT POSTAGE, ROLL OF STAMPS	55.00	125680
221-601.545-850.910	OPERATING - TRAVEL	STEVENSON, GAYLE	TRAVEL 03/31/2019 TO 04/13/2019	20.88	125364
221-601.545-850.910	OPERATING - TRAVEL	STEVENSON, GAYLE	TRAVEL 04/14/2019 TO 04/27/2019	102.08	125579
221-601.545-850.910	OPERATING - TRAVEL	STEVENSON, GAYLE	TRAVEL 04/28/2019 TO 05/11/2019	78.30	125756
		Total For Dept 601.545 PH - VISION		256.26	
Dept 601.550 PH - HEARING					
221-601.550-726.050	SUPPLIES - PROGRAM	E3 DIAGNOSTICS	CUST# ION488 AMPLIVOX 240 AUDIOMETER	2,020.00	125648
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 03/31/2019 TO 04/13/2019	20.88	125202
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 04/14/2019 TO 04/27/2019	37.12	125450
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 04/28/2019 TO 05/11/2019	3.48	125646
		Total For Dept 601.550 PH - HEARING		2,081.48	

Dept 601.563 PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR	SHAULL-NORMAN, PEGGY	TRAVEL 04/28/2019 TO 05/11/2019	125747
221-601.563-850.910	OPERATING - TRAVEL		4.06
	Total For Dept 601.563 PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR		4.06
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS	AT&T	616-527-1081-495 0 HEALTH DEPARTMENT	125414
221-601.911-850.301	OPERATING - TELEPHONE		68.53
221-601.911-850.370	ACCT 442154243 COUNTY WIRELESS	ACCT 442154243 COUNTY WIRELESS	94.60
221-601.911-850.910	OPERATING - TRAVEL	TRAVEL 03/31/2019 TO 04/13/2019	27.26
221-601.911-850.910	OPERATING - TRAVEL	TRAVEL 4/14/2019 TO 04/27/2019	43.50
221-601.911-850.910	OPERATING - TRAVEL	TRAVEL 04/28/2019 TO 05/11/2019	87.00
	Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		320.89
	Total For Fund 221 PUBLIC HEALTH FUND		31,063.55
Fund Totals:		Fund 221 PUBLIC HEALTH FUND	31,063.55
		Total For All Funds:	31,063.55

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 05/31/2019

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Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	319,308.22
102-000.000-001.000-AP-04-	CASH	(2,286.48)
102-000.000-001.000-AP-05-	CASH	2,286.48
102-000.000-001.000-SH-04-	CASH	(16,500.00)
102-000.000-028.000	ACCOUNTS RECEIVABLE	(37,990.00)
102-000.000-028.000-ES-08-	ACCOUNTS RECEIVABLE	37,990.00
Total Assets		302,808.22
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	2,432,047.84
Total Fund Balance		2,432,047.84
Beginning Fund Balance - 2018		2,432,047.84
Net of Revenues VS Expenditures - 2018		(2,418,915.59)
*2018 End FB/2019 Beg FB		13,132.25
Net of Revenues VS Expenditures - Current Year		289,675.97
Ending Fund Balance		302,808.22
Total Liabilities And Fund Balance		302,808.22

* Year Not Closed

06/17/2019 PROJECT ACTIVITY REPORT FOR COUNTY OF IONIA
TRANSACTIONS FROM 05/01/2019 TO 05/31/2019

Date	JNL	Jnl Line Description	Debits	Credits
Project: EQ-19-01	OFFICE FURNITURE			
05/17/2019		MERCANTILE BK OF MICHIGAN	526.10	0.00
05/03/2019		PRINTING ESSENTIALS	1,090.75	0.00
Project: IS-19-01	UPS REPLACEMENT			
05/17/2019		MERCANTILE BK OF MICHIGAN	0.00	54.98
05/17/2019		MERCANTILE BK OF MICHIGAN	220.00	0.00
Project: IS-19-02	HARDWARE- WORKSTATION REPLACEMENT			
05/17/2019		I3 BUSINESS SOLUTIONS LLC	428.00	0.00
05/17/2019		I3 BUSINESS SOLUTIONS LLC	1,493.99	0.00
05/31/2019		APPLIED IMAGING	1,560.00	0.00
05/03/2019		I3 BUSINESS SOLUTIONS LLC	611.00	0.00
		TOTAL ACTIVITY	5,929.84	54.98

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	1,297,892.73
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	290,823.81
516-000.000-004.000	IMPREST CASH	50.00
516-000.000-081.000	DUE FROM OTHER UNITS	(58.80)
516-000.112-018.000	TAXES RECEIVABLE - 2012	1,865.69
516-000.113-018.000	TAXES RECEIVABLE - 2013	1,856.92
516-000.114-018.000	TAXES RECEIVABLE - 2014	2,828.99
516-000.115-018.000	TAXES RECEIVABLE - 2015	4,993.36
516-000.116-018.000	TAXES RECEIVABLE - 2016	8,575.88
516-000.117-018.000	TAXES RECEIVABLE - 2017	519,377.35
516-000.118-018.000	TAXES RECEIVABLE 2018	2,237,538.45
Total Assets		4,365,744.38
*** Liabilities ***		
516-000.000-222.000	DUE TO COUNTIES	(137.50)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(14.82)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(20.84)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(13.84)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(6.78)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(13.31)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIA	(161.67)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(157.96)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(93.62)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(269.70)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(44.48)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(7.45)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(59.87)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(178.05)
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	4,674.57
Total Liabilities		3,494.68
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,213,504.37
Total Fund Balance		4,213,504.37
Beginning Fund Balance - 2018		4,213,504.37
Net of Revenues VS Expenditures - 2018		173,934.18
*2018 End FB/2019 Beg FB		4,387,438.55
Net of Revenues VS Expenditures - Current Year		(25,188.85)
Ending Fund Balance		4,362,249.70
Total Liabilities And Fund Balance		4,365,744.38

* Year Not Closed